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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Jan 30, 2025 15:58:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 52,34,55,000 **/-** (Rupees Fifty two crore thirty four lakh fifty five thousand) as ADDITIONAL FUNDS to INFRASTRUCTURE & INVESTMENT SECRETARIAT **-** Orders - Issued

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FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No: 305 **Dated:30-01-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . Computer No.2101919 , I&I(Airports)Department , 19-12-2024

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ORDER:-

In pursuance of the orders issued in references read above INFRASTRUCTURE & INVESTMENT SECRETARIAT is hereby issued a Budget Release Order for an amount of Rs.52,34,55,000 **/- (**Rupees Fifty two crore thirty four lakh fifty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 to APSFL towards repayment of Interest and Principal of Term loan-1 and 2 sanctioned by Union Bank of India for the FY 2024-2025 i.e., up to March, 2025.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Fibrenet Limited (APSFL) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	3451000920039310312	V	15,000.00	5,234.55	0.00	20,234.55	15,000.00	5,234.55	0.00
		Total	**15,000.00**	**5,234.55**	**0.00**	**20,234.55**	**15,000.00**	**5,234.55**	**0.00**

The (INFRASTRUCTURE & INVESTMENT SECRETARIAT) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The I&I Secretariat department, A.P., Secretariat, Velagapudi.

The Director of Treasuries & Accounts, A.P, Mangalagiri.

The Director Works and Accounts, A.P, Mangalagiri..

The Pay & Accounts Officer, A.P, Mangalagiri.

The Finance (BG.I) Department, A.P, Secretariat, Velagapudi.

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SNF:1715367

//FORWARDED BY ORDER//

SECTION OFFICER.